

At : 10:20

Curr Bank A/c - Lloyds/TSB

List of Payments made between 01/08/2018 and 31/08/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2018	CF Corporate Finance	DD	153.83		Photocopier rental Aug 18
02/08/2018	One Stop Advice Service Ltd	BACS	600.00		July 18 sessions
02/08/2018	TSB	DD	8.21		Bank charges to July 18
03/08/2018	Employee 4	SO	60.00		Wages 3 Aug 18
06/08/2018	HMRC	1807	40.54		Interest payment
10/08/2018	Rotherham MBC	1808	83.80		Hire of land for Gala
10/08/2018	Edward Signs	1809	30.00		Horti banners
10/08/2018	Employee 4	SO	60.00		Wages 10 Aug 18
13/08/2018	Sheffield City Council	BACS	430.44		Legal advice
13/08/2018	HMRC	BACS	1,543.86		Paye & NI Jul 18 month 4
13/08/2018	HMRC	BACS	1,333.79		Paye & NI Aug 18 month 5
13/08/2018	Lloyds Bank	DD	5.00		Bank charges to July 18
13/08/2018	Copyprintscan	1811	99.76		Photocopier June 18
13/08/2018	Butler Printing Ltd	1812	206.00		Horti show programmes
13/08/2018	Robert Ogle	1813	27.60		Payroll preparation Aug 18
13/08/2018	O2	DD	30.72		Mobile phone July 18
14/08/2018	Cash	041	600.00		Horti Show prizes
15/08/2018	Scottish Power	DD	13.00		Gas Aug 18
16/08/2018	B&CE Peoples Pension	DD	562.20		Aug 18 Pensions
16/08/2018	Andrew Lee	1815	15.00		Horti Judge
16/08/2018	Caroline Lee	1816	15.00		Horti Judge
16/08/2018	P Neve	1817	15.00		Horti Judge
17/08/2018	Employee 4	SO	60.00		Wages 17 Aug 18
17/08/2018	Scottish Power	DD	492.00		Electricity Aug 18
17/08/2018	Payroll August 18	BACS	5,905.30		Payroll Aug 18
20/08/2018	Lloyds Bank	BACS	5.00		Charges
24/08/2018	Elcons Employment Law Cons Ltd	DD	168.00		HR Support Aug 18
24/08/2018	Employee 4	SO	60.00		Wages 24 Aug 18
29/08/2018	Sheffield City Council	BACS	350.11		Legal advice
29/08/2018	One Stop Advice Sertvice Ltd	BACS	600.00		August 18 sessions
29/08/2018	Employee 6	BACS	48.80		Travel exps
29/08/2018	M Conlon	1818	190.00		Street cleaning
29/08/2018	M Conlon	1819	305.00		Street cleaning
29/08/2018	Hope Education	1820	21.07		Card for Horti show
29/08/2018	Hope Education	1821	15.05		Card for Horti show
30/08/2018	Active Regen	1822	2,000.00		Summer 2018 Holiday programme
30/08/2018	British Telecom	1823	140.20		B'band front office Aug-Oct 18
30/08/2018	Life Design	1824	42.00		Horti show poster
31/08/2018	Employee 4	SO	60.00		Wages 31 Aug 18

Total Payments	<u>16,396.28</u>
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